

UNIFORM STATUS OF FUNDS SPREADSHEET

UNIFORM STATUS OF FUNDS SPREADSHEET FOR:												DATE:					
	Funding Source:				Funding Source:				Funding Source:				Total Budget				
ADMINISTRATIVE/ FINANCIAL COSTS:	Budgeted	Previously Expended	Amount of Draw	Balance Remaining	Budgeted	Previously Expended	Amount of Draw	Balance Remaining	Budgeted	Previously Expended	Amount of Draw	Balance Remaining	Budgeted	Expended	Balance		
Personnel Costs																	
Office Costs																	
Professional Services																	
Legal Costs																	
Audit Fees																	
Travel & Training																	
Loan Fees																	
Loan Reserves																	
Total Administrative Costs																	
ACTIVITY COSTS:																	
Land Acquisition																	
Preliminary Engineering																	
Final Engineering Design																	
Construction Engineering																	
Construction																	
Contingency																	
Total Activity Costs																	
TOTAL PROJECT COSTS																	
Copy and submit to the applicable funding agency with each drawdown request.																	